

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02065A
Wilhoit Water Company, Inc.
P. O. Box 870
Clarkdale AZ 85324

RECEIVED

MAR 21 2005

AZ Corporation Commission
Director Of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
----	----	------

FOR COMMISSION USE

ANN04	04
-------	----

COMPANY INFORMATION

Company Name (Business Name) <u>Wilhoit Water Company, Inc.</u>		
Mailing Address <u>PO Box 870</u> (Street)		
<u>Clarkdale,</u> (City)	<u>AZ</u> (State)	<u>86324</u> (Zip)
<u>928-634-3760</u> Telephone No. (Include Area Code)	<u>928-634-8512</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address _____ (Street)		
_____ (City)	_____ (State)	_____ (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Dawn Olson</u> (Name)		<u>Bookkeeper</u> (Title)	
<u>PO Box 870</u> (Street)	<u>Clarkdale</u> (City)	<u>AZ</u> (State)	<u>86324</u> (Zip)
<u>928-634-3760</u> Telephone No. (Include Area Code)	<u>928-634-8512</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: _____ (Name)			
_____ (Street)		_____ (City)	_____ (State) _____ (Zip)
<u></u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Robert D. Conlin
(Name)

PO Box 870 Clarkdale AZ 86324
(Street) (City) (State) (Zip)

928-634-3760 928-634-8512 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Wilhoit Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	15321.	0	15321
304	Structures and Improvements	10154.	8829.	1325.
307	Wells and Springs	32674.	28066.	4608.
311	Pumping Equipment	139542.	134689.	4853.
320	Water Treatment Equipment	2906.	2592.	314.
330	Distribution Reservoirs and Standpipes	75462.	65448.	10014.
331	Transmission and Distribution Mains	247331.	214526.	32805.
333	Services	31225.	27013.	4212.
334	Meters and Meter Installations	36554.	31687.	4867.
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	5798.	5187.	611.
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	985.	538.	447.
	TOTALS	597952.	518575.	79377.

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Wilhoit Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	15321.	0	0
304	Structures and Improvements	10154.	5%	508.
307	Wells and Springs	32674.	5%	1634.
311	Pumping Equipment	139542.	5%	6932.
320	Water Treatment Equipment	2906.	5%	145.
330	Distribution Reservoirs and Standpipes	75462.	5%	3773.
331	Transmission and Distribution Mains	247331.	5%	12367.
333	Services	31225.	5%	1560.
334	Meters and Meter Installations	36554.	5%	1828.
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	5798.	5%	290.
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	985.	5%	49.
	TOTALS	597952.	5%	29086.

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME Wilhoit Water Company, Inc.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 7781.	\$ 634.
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 7781.	\$ 634.
	FIXED ASSETS		
101	Utility Plant in Service	\$ 597952.	\$ 597952.
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(518366.)	(518575.)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 79586.	\$ 79377.
	TOTAL ASSETS	\$ 87367.	\$ 80011.

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Wilhoit Water Company, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	33872.	26217.
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2840.	140.
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 36712.	\$26357.
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 36712.	\$26357.
	CAPITAL ACCOUNTS		
		100.	100.
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	50555.	53554.
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 50655.	\$3654.
	TOTAL LIABILITIES AND CAPITAL	\$ 87367.	\$ 80011.

COMPANY NAME Wilhoit Water Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 157899.	\$ 117311.
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 157899.	\$ 117311.
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 92052.	\$ 36586.
610	Purchased Water	18916.	17756.
615	Purchased Power	16150.	12633.
618	Chemicals		
620	Repairs and Maintenance	26690.	25388.
621	Office Supplies and Expense	9845.	18617.
630	Outside Services	9485.	1102.
635	Water Testing	8310.	6836.
641	Rents	4870.	7200.
650	Transportation Expenses	427.	15.
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense - Professional Fees	9882.	6934.
403	Depreciation Expense	29086.	29086.
408	Taxes Other Than Income	25608.	13357.
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 251321.	\$ 175510.
	OPERATING INCOME/(LOSS)	\$ (93422.)	\$ (58199.)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (93422.)	\$ (58199.)

COMPANY NAME Wilhoit Water Company, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Wilhoit Water Company, Inc

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
622740GF	5	125		8"	9	
622741GF	7.5	96		6"	4	
622750BH	5	50		6"	1.5	
662751BH	1	10		7"	1.5	
622947YE	5	20		8"	1.5	
622474YE	5	35		6"	2	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Walden Meadows Co-op		4,518,000.

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
21	6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

COMPANY NAME Wilhoit Water Company, Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	261
3/4	
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME: Wilhoit Water Company, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	259	1,158,928	1158928
FEBRUARY	261	1,190,482	1190482
MARCH	256	1,378,432	1378432
APRIL	262	1,526,145	1526145
MAY	263	2,207,881	2207881
JUNE	257	2,743,465	2743465
JULY	265	2,318,345	2318345
AUGUST	262	1,903,365	1903365
SEPTEMBER	262	2,648,837	2648837
OCTOBER	260	1,569,776	1569776
NOVEMBER	264	1,225,250	1225250
DECEMBER	261	1,232,657	1232657
TOTAL		N/A	21,103,563

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (xx) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (xx) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Wilhoit Water Company, Inc. YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 0.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. We do not have enough income

COMPANY NAME Wilhoit Water Company, Inc.

YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
	<u>0</u>
State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3/17/05
DATE

ROBERT D CONKLIN
PRINTED NAME

PRESIDENT
TITLE

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

MAR 21 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>ROBERT D. CONLIN PRESIDENT</u>
COMPANY NAME
<u>WILMOTT WATER CO, INC.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

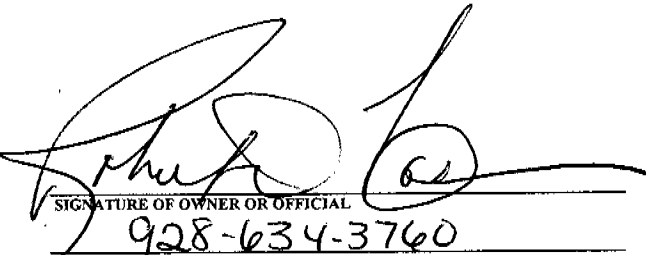
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 117,311.

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 8522.
IN SALES TAXES BILLED, OR COLLECTED)

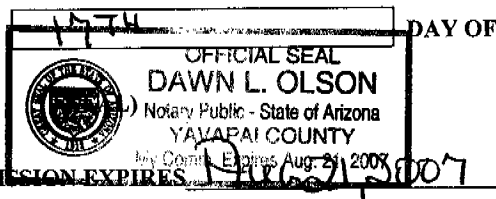
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

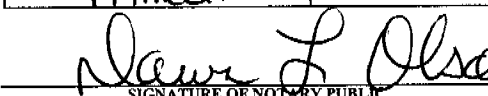

SIGNATURE OF OWNER OR OFFICIAL
928-634-3760
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



COUNTY NAME
YAVAPAI
MONTH MARCH .2005

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

MAR 21 2005

VERIFICATION

AZ Corporation Commission
Director Of Utilities

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YAVAPAI</u>	
NAME (OWNER OR OFFICIAL) <u>ROBERT D. CONLON</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>WILHOIT WATER CO, INC.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

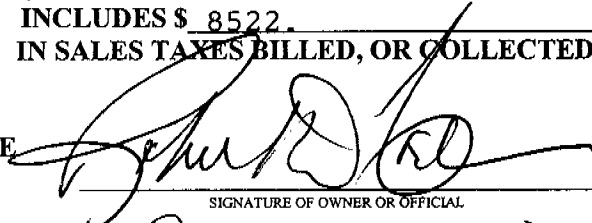
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 117,311.

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 8522.
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

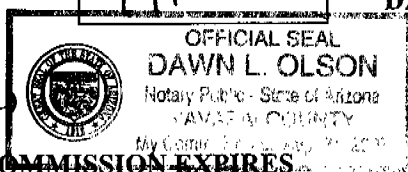
928-634-3760
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF


THIS 17TH **DAY OF**

(SEAL)



MY COMMISSION EXPIRES

NOTARY PUBLIC NAME <u>DAWN L. OLSON</u>	
COUNTY NAME <u>YAVAPAI</u>	
MONTH <u>MARCH</u>	.20 <u>05</u>

X 
SIGNATURE OF NOTARY PUBLIC

Aug 21, 2007

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

12:20 PM
03/17/05
Cash Basis

Wilhoit Water Co., Inc.
Profit & Loss
January through December 2004

	Jan - Dec 04
Income	
306.10 · Water Sales - Glenarm	59.33
306.20 · Water Sales - Bluehills	15,016.51
306.30 · Water Sales - Thunderbird	53,818.56
306.40 · Water Sales - Yavapai	48,416.67
309.40 · Deposit Receipt Income YE	140.00
708.10 · Rent from Dells	2,200.00
Total Income	119,651.07
Expense	
Payroll Taxes Clearing	0.00
318.20 · Employee Bonus - Bluehills	100.00
318.30 · Employee Bonus - Thunderbird	225.00
318.40 · Employee Bonus - Yavapai	175.00
406.10 · Refund Expense	0.00
605.12 · Water Sampling - Bluehills	2,455.71
605.13 · Water Sampling - Thunderbird	1,849.24
605.14 · Water Samples - Yavapai	2,530.58
606.10 · Professional Fees	5,948.86
607.10 · Fees - Glenarm	128.98
607.20 · Fees - Bluehills	63.01
607.30 · Fees - Thunderbird	94.63
607.40 · Fees - Yavapai	198.50
608.20 · Rent - from Wilhoit Bluehills	1,440.00
608.30 · Rent from Wilhoit - Thunderbrd	3,240.00
608.40 · Rent from Wilhoit - Yavapai	2,520.00
610.30 · Purchase Water - Thunderbird	17,756.00
699.10 · Misc	-10.14
700.10 · Administrative Expense	6,800.00
701.10 · Management Expense	8,000.00
702.20 · Bank Service Chgs - Bluehill	98.17
702.30 · Bank Service Chgs - Thunder	221.70
702.40 · Bank Service Chgs - Yavapai	172.43
703.20 · Office Supplies - Bluehills	188.01
703.30 · Office Supplies - Thunderbird	423.02
703.40 · Office Supplies - Yavapai	329.02
703.50 · Office Expense	50.00
710.20 · Meter Reading - Bluehills	175.00
710.30 · Meter Reading - Thunderbird	886.50
710.40 · Meter Reading - Yavapai	40.00
726.10 · Auto expense - Glenarm	15.00
747.20 · Workmans Comp - Bluehill	219.60
747.30 · Workmans Comp - Thunderbird	494.10
747.40 · Workmans Comp - Yavapai	384.30
753.11 · Payroll Taxes - WWC	3,736.54
756.50 · Postage - Wilhoit	1,532.20
760.20 · Repair & Maintenance - Bluehill	4,021.03
760.30 · Repair & Maintenance - Thunderb	5,881.68
760.40 · Repair & Maintenance - Yavapai	15,485.47
766.11 · Wages - WWC	36,586.25
777.20 · Tax - Sales Bluehills	1,693.36
777.30 · Tax - Sales Thunderbird	3,805.37
777.40 · Tax - Sales Yavapai	3,022.78
780.20 · APS - 2	2,925.55
780.30 · APS - 3	4,588.39
780.40 · APS - 4	5,118.86
785.20 · Telephone - Bluehills	160.61
785.30 · Telephone - Thunderbird	361.45
785.40 · Telephone - Yavapai	281.15
Total Expense	146,412.91
Net Income	-26,761.84